

Janus Henderson Capital Funds plc - Global Adaptive Multi-Asset Fund Class A2 USD

Categoria Morningstar™

Bilanciati Flessibili USD

Benchmark Morningstar

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

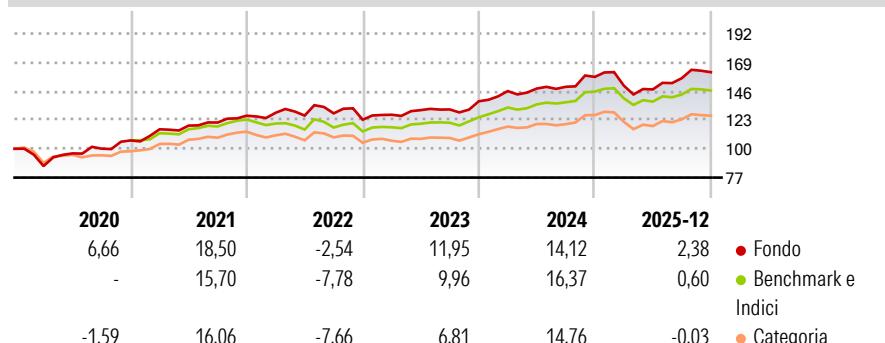
40% Bloomberg Global Aggregate TR USD,

★★★

60% MSCI ACWI NR USD

Morningstar Rating™
Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to seek to achieve total return through growth of capital and income. It pursues its objective by allocating its assets across a portfolio of equities (also known as company shares), fixed-income and commodities asset classes located anywhere in the world (including Developing Markets). The Fund will have the flexibility to shift these allocations and may invest up to 100% of its assets in any of these asset classes depending on market conditions. The Fund may make significant use of financial derivative instruments. The Fund uses a variety of investments to gain exposure to different asset classes by investing at least 51% of its net asset value in equities, Debt Securities, Government Securities and...

Rendimenti

Misure di Rischio

3Y Alpha	-0,22	3Y Sharpe Ratio	0,76
3Y Beta	1,12	3Y Std Dev	8,43
3Y R-Squared	91,75	3Y Risk	Med
3Y Info Ratio	0,24	5Y Risk	Med
3Y Tracking Error	2,51	10Y Risk	-

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

Rend. Cumulati %

3-Mesi

6-Mesi

1-Anno

3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

Fondo

2,09

9,83

2,20

9,36

8,64

-

Bmk

1,41

6,68

0,66

8,43

6,46

-

Cat

2,73

8,72

-0,35

5,66

5,25

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Rendimenti Trimestrali %

2026

2025

2024

2023

2022

Q1

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Q2

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NAV (23/01/2026)	USD 20,04	ISIN	IE00BZ775C54
Patrimonio Netto (Mln) (31/12/2025)	23,77 USD		